

ENROLLMENT CATEGORIES	October 14, 2012 Actual	October 15, 2013 Actual	October 15, 2014 Estimated
Pupils On Roll Regular Full-Time	0.0	68.0	0.0
Pupils On Roll - Special Full-Time	0.0	12.0	80.0
Subtotal - Pupils On Roll	0.0	80.0	80.0
Pupils Received	0.0	80.0	80.0

Budget Category	Account	2012-13 Actual	2013-14 Revised	2014-15 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Total Tuition	10-1300	3,294,214	3,470,335	3,812,155
Transportation Fees From Other LEAS	10-1420-1440	9,512,120	10,017,290	9,287,000
Rents And Royalties	10-1910	0	27,607	52,200
Unrestricted Miscellaneous Revenues	10-1XXX	3,662,372	3,966,253	3,098,646
Subtotal - Revenues From Local Sources		16,468,706	17,481,485	16,250,001
Actual Revenues (Over)/Under Expenditures		-399,790	0	0
Total Operating Budget		16,068,916	17,481,485	16,250,001
Total Revenues/Sources		16,068,916	17,481,485	16,250,001
Total Revenues/Sources Net of Transfers		16,068,916	17,481,485	16,250,001

Budget Category	Account	2012-13 Actual	2013-14 Revised	2014-15 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	1,779,614	1,925,296	1,836,331
Special Education - Instruction	11-2XX-100-XXX	443,881	388,562	395,245
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	1,685	3,500	2,500
Before/After School Programs	11-421-XXX-XXX	121,310	137,248	127,725
Instructional Alternative Ed Program	11-423-XXX-XXX	0	240,413	244,548
Other Alternative Education Program	11-425-XXX-XXX	163,612	0	0
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	198,187	211,973	219,842
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	97,220	72,344	71,365
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	582,942	583,297	496,262
Undist. Expenditures - Guidance	11-000-218-XXX	184,507	225,777	181,080
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	20,045	20,000	20,000
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	244,718	360,593	397,371
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	1,749	3,777	3,500
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	1,024,280	1,088,297	1,025,096
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	338,360	362,825	363,625
Undist. Expend. - Central Services	11-000-251-XXX	287,330	432,758	425,740
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	529,253	531,338	503,743
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	9,148,839	9,807,209	8,830,135
Personal Services - Employee Benefits	11-XXX-XXX-2XX	898,908	1,086,278	1,105,893
Total Undistributed Expenditures		13,556,338	14,786,466	13,643,652
Total General Current Expense		16,066,440	17,481,485	16,250,001
Capital Expenditures:				
Equipment	12-XXX-XXX-730	2,476	0	0
Total Capital Outlay		2,476	0	0
General Fund Grand Total		16,068,916	17,481,485	16,250,001

Budget Category	Account	2012-13 Actual	2013-14 Revised	2014-15 Anticipated
Total Expenditures/Appropriations		16,068,916	17,481,485	16,250,001
Total Expenditures Net of Transfers		16,068,916	17,481,485	16,250,001

Budget Category	Audited Balance 6-30-2012	Audited Balance 6-30-2013	Estimated Balance 6-30-2014	Estimated Balance 6-30-2015
Unrestricted:				
--General Operating Budget	1,497,471	1,897,261	2,174,632	2,174,632
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	0	0	0	0
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

**Unusual Revenues and Appropriations
Summary Detail**

Item	Line Number	Source	Amount	Explanation
1	300	MISCELLANEOUS	63,600	ELECTION REVENUE
2	300	MISCELLANEOUS	178,000	NON PUBLIC NURSING SERVICES
3	300	MISCELLANEOUS	5,700	INTEREST, OTHER
4	300	MISCELLANEOUS	2,851,346	SHARED SERVICES: TECH,FINANCIAL, OT/PT, AIDES
			3,098,646	

NAME=ANDRES OSPINA

CATEGORY	MEASURE
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Dir of Shared Tech S
Base Annual Salary Amount	\$81,600
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	Y
Shared County	31
Shared District	3995
Job Title Other District	Dir of Shared Tech Serv
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/13
End Date of Contract	06/30/14
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	\$1,100
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$3,685
Contractual Post-Employment Benefit Description of Payout of Sick days	ACCUMULATED SICK DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Vacation days	ACCUMULATED VACATION DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Personal days	ACCUMULATED PERSONAL DAYS PAYOUT
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=ANDRES OSPINA

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=IRENE LEFEBVRE

CATEGORY	MEASURE
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	DIRECTOR OF EDUCATION
Base Annual Salary Amount	\$117,042
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/13
End Date of Contract	06/30/14
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	23
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0

NAME=IRENE LEFEBVRE

CATEGORY	MEASURE
Description of Other Contracted Non-Working Days	
Total Allowances Amount	\$1,100
Total Bonuses Amount	\$0
Total Stipends Amount	\$1,750
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,200
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$18,528
Contractual Post-Employment Benefit Description of Payout of Sick days	ACC SICK DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Vacation days	ACC VACATION DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Personal days	ACC PERSONAL DAYS PAYOUT
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=JOHN LOPEZ

CATEGORY	MEASURE
Job Title	Principal
Job Title II	
Base Annual Salary Amount	\$81,600
Full-Time Equivalent (FTE)	1.0

NAME=JOHN LOPEZ

CATEGORY	MEASURE
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/13
End Date of Contract	06/30/14
Contracted Number of Annual Work Days	180
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	10
Contracted Number of Annual Personal Days	2
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	\$0
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$2,500
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$1,607
Contractual Post-Employment Benefit Description of Payout of Sick days	ACCUM SICK DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Vacation days	ACCUM VACATION DAYS PAYOUT
Contractual Post-Employment Benefit Description of Payout of Personal days	ACCUM PERSONAL DAYS PAYOUT
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	

NAME=JOHN LOPEZ

CATEGORY	MEASURE
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	